



Nandurbar Taluka Vidhayak Samiti's
G. T. PATIL ARTS COMMERCE AND SCIENCE COLLEGE,
NANDURBAR – 425412

NAAC ACCREDITED 'A' GRADE
(Affiliated to Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon)

Prof. Dr. M.J. Raghuwanshi
I/Principal

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Date: 10-05-2023

Declaration

This is to inform that information, reports, true copies of the supporting documents, numerical data etc. submitted/ presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC Accreditation of HEI for Third Cycle period 2017-18 to 2021-22.

Date:10-05-2023

Place: Nandurbar


Dr.V.Z.Chaudhari
Co-ordinator, IQAC
GTP College, Nandurbar




(Prof. Dr. M.J. Raghuwanshi)
PRINCIPAL
GT Patil College,
Nandurbar-425412

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

Certificate of Expenditure Incurred on the maintenance: Year 2017-18

Academic Facilities Head	Assigned Budget on the Academic	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement	16,000	15,604	Building Maintenance	2,50,000	2,35,454
Bank commission	10,000	9,123	Tel. Broadband & Internet	35,000	28,871
Travelling	1,50,000	1,46,905	College Garden	35,000	30,310
Reading Room	52,000	49,966	Light & Gas Charges	13,00,000	12,90,950
Audit Fee	40,000	38,300	Gymkhana	5,50,000	5,49,426
Miscellaneous	4,25,000	4,08,156	Botanical Garden Exps	35,000	30,065
Library Books	2,00,000	1,86,316	Laboratory Current Exps	1,35,000	1,28,372
Library Journals	5,000	3,025	Chemical Dept Glassware	1,50,000	1,25,732
Stationery	10,000	76,083	Environmental Science	50,000	41,500
Magazine	60,000	52,469	Water Charges	15,000	12,546
Printing	1,35,000	1,19,033	Municipal Tax	2,00,000	1,66,426
Postage	5,000	2,770	Building Rent	2,50,000	2,41,824
Examination Exps.	6,00,000	5,48,580	Building Insurance	15,000	12,929
Affiliation	1,75,000	1,58,700	Furniture Repair	2,50,000	2,41,672
			Student Activity	1,50,000	1,27,438
TOTAL	18,83,000	18,15,030	TOTAL	34,20,000	32,63,515

Date -31.07.2018
Place - Dhule
Copies - 3

For P. D. Dalal & Co.
Chartered Accountants



(Avinash Ghundiya)
Partner
M.No.147861

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

Certificate of Expenditure Incurred on the maintenance: Year 2018-19

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement	35,000	32,733	Building Maintenance	1,60,000	1,58,479
Bank commission	10,000	8,744	Tel. Broadband & Internet	35,000	30,023
Travelling	1,40,000	1,34,768	College Garden	40,000	36,000
Reading Room	70,000	64,730	Light & Gas Charges	10,30,000	10,22,336
Audit Fee	1,10,000	99,550	Gymkhana	5,50,000	5,42,575
Miscellaneous	3,50,000	3,47,661	Botanical Garden Exps	30,000	27,000
Library Books	4,00,000	3,68,000	Laboratory Current Exps	4,00,000	3,75,582
Library Journals	3,500	3,909	Chemical Dept Glassware	-	-
Stationery	6,500	58,187	Environmental Science	35,000	30,000
Magazine	65,000	58,000	Water Charges	50,000	47,385
Printing	1,60,000	1,53,134	Municipal Tax	1,60,000	1,58,825
Postage	4,000	3,650	Building Rent	2,50,000	2,41,824
Examination Exps.	3,30,000	3,21,771	Building Insurance	13,000	12,929
Affiliation	2,00,000	1,90,400	Student Activity	1,45,000	1,42,128
Binding Charges	4,000	3,520	Furniture Repairs	2,50,000	2,45,745
Legal Fees	5,500	5,000	College Ground & Road	1,00,000	90,000
TOTAL	18,93,500	18,53,757	TOTAL	32,48,000	31,60,831

Date -31.07.19
Place - Dhule
Copies - 3

UDIN:-191447861AAAADC2247



For P. D. Dalal & Co.
Chartered Accountants

(Avinash Ghundiya)
Partner
M.No.147861

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

Certificate of Expenditure Incurred on the maintenance: Year 2019-20

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement	15,000	12,474	Building Maintenance	3,40,000	3,37,876
Bank commission	10,000	9,599	Tel. Broadband & Internet	15,000	13,004
Travelling	3,00,000	2,94,077	College Garden	45,000	42,450
Reading Room	90,000	85,990	Light & Gas Charges	1,00,000	9,02,342
Audit Fee	40,000	37,760	Gymkhana	7,80,000	7,54,418
Miscellaneous	5,40,000	5,30,843	Botanical Garden Exps	40,000	38,020
Library Books	3,30,000	3,21,539	Laboratory Current Exps	2,10,000	2,03,121
Library Journals	3,500	3,208	Chemical Dept	-	-
Stationery	1,60,000	1,56,610	Glassware	-	-
Magazine	80,000	74,992	Environmental Science	-	-
Printing	1,25,000	1,16,925	Water Charges	70,000	61,940
Postage	18,000	16,100	Municipal Tax	1,45,000	1,37,449
Examination Exps.	2,55,000	2,43,203	Building Rent	2,50,000	2,41,824
Affiliation	60,000	53,330	Building Insurance	15,000	14,450
Binding Charges	-	-	Student Activity	-	-
Legal Fees	-	-	Furniture Repairs	2,70,000	2,60,606
			College Ground & Road	80,000	70,000
TOTAL	20,26,500	19,56,650	TOTAL	23,60,000	30,77,500

Date - 12.07.2021

Place - Dhule

Copies - 3

UDIN : 21043603AAAALD8577



For P. D. Dalal & Co.
Chartered Accountants

(Shriram K. Deshpande)
Partner

M.No.043603

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

Certificate of Expenditure Incurred on the maintenance: Year 2020-21

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement			Building Maintenance	2,40,000	2,36,890
Bank commission	7,000	6,197	Tel. Broadband & Internet	16,000	14,653
Travelling	25,000	23,250	College Garden	40,000	36,950
Reading Room	20,000	16,993	Light & Gas Charges	3,90,000	3,81,742
Audit Fee	30,000	28,900	Gymkhana	3,40,000	3,27,450
Miscellaneous	2,50,000	2,46,052	Botanical Garden Exps	35,000	30,800
Library Books	95,000	87,983	Laboratory Current Exps	5,00,000	4,56,790
Library Journals	3,000	2,150	Chemical Dept	-	-
Stationery	40,000	34,177	Glassware	-	-
Magazine			Environmental Science	-	-
Printing	2,10,000	2,04,766	Water Charges	20,000	19,105
Postage			Municipal Tax	1,40,000	1,32,444
Examination Exps.	85,000	80,132	Building Rent	2,60,000	2,41,824
Affiliation	1,80,000	1,72,618	Building Insurance	16,000	14,450
Binding Charges	-	-	Student Activity	-	-
Legal Fees	-	-	Furniture Repairs	1,60,000	1,52,247
			College Ground & Road	35,000	33,550
TOTAL	9,45,000	9,03,218	TOTAL	21,92,000	20,78,895

Date - 07.02.2022
Place - Dhule
Copies - 3

UDIN : 22147861AGOJ2E4528



For P. D. Dalal & Co.,
Chartered Accountants

(Avinash Ghundiya)
Partner

M.No.147861

**Nandurbar Taluka Vidhayak Samiti's
Gajmal Tulshiram Patil College, Nandurbar**

Certificate of Expenditure Incurred on the maintenance: Year 2021-22

Academic Facilities Head	Assigned Budget on the Academic Facilities Head	Expns. Academic Facilities	Physical Facilities Head	Assigned Budget on the Physical Facilities	Expns. Physical Facilities
Advertisement	10,000	6,830	Building Maintenance	1,80,000	1,61,140
Bank commission	6,000	5,138	Tel. Broadband & Internet	15,000	12,907
Travelling	75,000	65,527	College Garden	60,000	58,375
Reading Room	35,000	25,588	Light & Gas Charges	13,00,000	12,71,000
Audit Fee	1,20,000	1,18,920	Gymkhana	5,00,000	4,80,647
Miscellaneous	2,80,000	2,72,938	Botanical Garden Exps	40,000	38,240
Library Books	2,00,000	1,88,767	Laboratory Current Exps	1,60,000	1,49,071
Library Journals	10,000	6,987	Chemical Dept	-	-
Stationery	90,000	82,189	Glassware	-	-
Magazine	80,000	70,000	Environmental Science	-	-
Printing	12,000	10,337	Water Charges	50,000	32,536
Postage	-	-	Municipal Tax	1,40,000	1,32,445
Examination Exps.	80,000	70,907	Building Rent	2,60,000	2,41,824
Affiliation	1,50,000	1,32,336	Building Insurance	25,000	19,532
Binding Charges	12,000	10,310	Cultural Activity	6,000	5,920
Legal Fees	-	-	Furniture Repairs	2,00,000	1,95,623
			College Ground & Road	50,000	40,900
TOTAL	11,60,000	10,66,774	TOTAL	29,86,000	28,40,160

Place : Dhule
Date : 11.11.2022
Copies : 3
UDIN - 23043603BGVXVN9401



For P. D. Dalal & Co.,
Chartered Accountants

(Shriram K. Deshpande)
Partner
M. No. 043603

NANDURBAR TALUKA VIDHAYAK SAMITI'S

GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR



SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR
2017-18

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2005			
	A) Cash in Hand		
	B) Bank Non Salary A/c.	70320	
	C) Bank of Maharashtra Salary A/c.	4554382	
	D) Bank of Maharashtra Other A/c.	971913	
	E) State Bank Scholarship A/c. 7888	3931893	
	F) Bank of Maharashtra sch A/C 5222	652364	
	G) State Bank Scholarship OLD A/c. 2491	541287	
	H) State Bank Income TAX A/c. 1248	19940	
	I) Bank of Maharashtra Yuvarang A/C 99384	342032	
	J) SBI A/C - 91612	78831	
	K) Bank A/C P.F.	203223	
	L) Bank of Maharashtra Freeship A/C 8846	2000	
			11368185
2 RECURRING RECEIPTS			
	A) Salary Grant	112892136	
	B) Tution Fee	1247800	
	C) Admission Fee	84475	
	D) Bank Interest (Salary)	195913	
			114420324
3 FEES AND FINES :-			
	A) Library Fee	264450	
	B) Laboratory Fee	315850	
	C) Gymkhana Fee	287880	
	D) Magazine Fee	68620	
	E) Computer Lab Fee	105500	
			1042300
4 FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY :-			
	A) University Exam Fee	4230335	
	B) Student Aid Fund	133980	
	C) University Medical Fee	42640	
	D) Eligibility Fee	57775	
	E) Registration Fee	28425	
	F) Student's Activity Fee	124490	
	G) Student's Development Fund	229855	
	H) Computer Fee	67900	
	I) Verification Fee	19340	



J) Student Insurance Fee	33920
k) Ashwamedh Competition Fee	101745
L) University Alumni Association Fee	11950
M) Personal Devp. Fee.	43070
N) D.M.Fee	33900
O) College /Sub/Re.Adm.Fee	16245
P) Uni.M.K.C.L Fee	66800
Q) Uni.Self Finance Unit	17143
R) Miscellaneous Fee	191450



5450963

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	128800
B) Breakage	54792
C) Printing	346155
D) General Knowledge Fee	19400
E) Bank Interest (Other)	218854
F) Internal Exam Fee	103320
G) Enviornment Science Fee	65010
H) Oter Fee	11041
I) I.card Fee	33910

981282

TOTAL RECURRING RECEIPTS Rs.. 133263054





SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
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6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-

A) Govt. Of India Scholarship 4536703

7 DEPOSITED :-

A) Deposit 511050

8 OTHER ACCOUNT :-

A) Advance	282750
B) Staff P.F	17807494
C) Income Tax	14401900
D) Professional Tax	283000
E) L.I.C	2790669
F) Society	10944045
G) Indira Bank	2276500
H) G.S. Bank	1024189
I) University Exam Charges	471283
J) Group L.I.C.	168269
k) DCPS	1960008
L) BBA - Pre.Exam. Rem.	240
M) Medical Reimburament	84184
N) Principal M.Sc. Account	2304743
O) University Earn & Larn	469640
P) Eco.Backward Student Yojana	259500
Q) Flag Fund	13000
R) Drusti University Comference	10000
S) MHCET	24000
T) Principal Jr. A/C	70000
U) Principal Hostel A/C	22000
V) N.C.C.	28920
W) P.M. Ins. Scheme	74340
X) Misc. Receipt	1245
Y) Leave & Cashment	99703
Z) Dir. Exem. Remu.	52500
A1) NMU Mag. Compi.	351
B2) V.C.R.M.S. Grant	40000
C3) MPSC EXAM	10560

55975033

TOTAL NON RECURRING RECEIPTS	61022786
TOTAL RECURRING RECEIPTS	133263054
GRANT TOTAL Rs.	194285840





EXPENDITURE

SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
DIRECT RECURRING EXPENDITURE :-			
1 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	30668824	
	B) D.P. / A.G.P.	5779000	
	C) Dearness Allowances	50107343	
	D) House Rent Allowances	3620406	
	E) Incentive Allowances	309946	
	F) Vehical Allowance	806047	
	G) Principal Remou.	36000	
	H) Principal City Local Allow.	16800	
	I) CHB SALARY	270300	
			91614666
2 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	6910844	
	B) D.P. / A.G.P.	1537944	
	C) Dearness Allowances	11679074	
	D) House Rent Allowances	845432	
	E) Incentive Allowances	132756	
	F) Vehical Allowance	309031	
			21415081
TOTAL SALARY			113029747
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	166426	
	B) Insurance of Building	12929	
	C) Building Rents	241824	
			421179
4 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintainance		235454
5 COLLEGE LIBRARY :-			
	A) Library Books	186316	
	B) Educational Journals	3025	
	C) Reading Room	45536	
	D) Magazine	52469	
			287346
6 ORDINARY REPAIRS :-			
	A) Collage Furniture	241672	
	B) Water Charges	12546	
			254218





7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	128372
B) LAB. APP.	125732

8 OTHER EXPENDITURE :-

A) Telephone	28871
B) Light Charges	1290950
C) Stationary	76083
D) Printing	119033
E) Advertisement	15604
F) Gymkhana	549426
G) T.A. & D.A.	146905
H) Miscellneious Expenses	408156
I) Bank Commission	9123
J) Audit Fee	38300
k) Affiliation Fee	158700
L) College Garden	30310
M) Binding Charges	4430
N) Env. Sci.	41500
O) Postage	2770
P) Botanical Garden	30065
Q) Uni. Exam Charges	1019863

3970089

TOTAL SALARY

113029747

TOTAL RECURRING EXPENDITURE

5422390

GRANT TOTAL RECURRING EXPENDITURE

118452137



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
9 FURNITURE & EQUIPMENT :-			516294
10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-			
	A) Govt. of India B.C.Schol.		4172615
11 FEES ON BEHALF OF UNIVERSITY :-			
	A) Student's Aid Fund	47090	
	B) Eligibility Fee	105540	
	C) University Medical Fee	7920	
	D) University Exam Fee	3455271	
	E) Computer Fee	65610	
	F) Student Insurance Fee	38100	
	G) Uni. Rechecking Fee	15890	
	H) Ashwamedh Competition Fee	91440	
	I) UNVI E Suvidha Fee (MKCL)	187650	
	J) Student Activity	127438	
	k) D. M. Fee	38100	
	L) Development Fee	128295	
	M) College/Sub/Re-Admission Fee	10025	4318369
12 Deposited			18660
13 OTHER ACCOUNTS :-			
	A) Staff P.F	17807494	
	B) Income Tax	14401900	
	C) Pro. Tax	283000	
	D) L.I.C.	2790669	
	E) G.S.Bank	1024189	
	F) Indira Bank	2276500	
	G) Society	10944045	
	H) Group L.I.C	128066	
	I) D.C.P.S.	1960008	
	J) Advance	257750	
	k) Medical Reambers	84184	
	L) Flag Fund	13000	
	M) Uni. Earn & Larn	575510	
	N) N.C.C.	71584	
	O) Univ. V.C.R.M.S.	75000	
	P) Principal M.Sc. Acc.	1265166	
	Q) Uni.Central Exam Adm. Remu.	52500	
	R) NTVS	2852238	
	S) P.M. Ins Schem	74340	
	T) Pri. Hostel A/C	62500	
	U) Principal Jr. A/C	94940	
	V) Dir. MCA (YCM)	15177	
	W) Leave & Cashment	99703	
	X) Eco. Backward Student Yojana	259500	
	Y) Drusti 2017	10000	57478963





14 CLOSING BANK BALANCE :-


A) Cash in Hand	0
B) Bank Non Salary A/c.	70320
C) Bank of Maharashtra Salary A/c.	1937268
D) Bank of Maharashtra Other A/c.	1228828
E) State Bank Scholarship A/c. 7888	2405619
F) Bank of Maharashtra sch A/C 5222	2356198
G) State Bank Scholarship OLD A/c. 2491	561448
H) State Bank Income TAX A/c. 1248	28052
I) Bank of Maharashtra Yuvarang A/C 99384	150363
J) SBI A/C - 91612	81772
K) Bank A/C P.F.	203223
L) Bank of Maharashtra Freeship A/C 8846	305711

9328802

TOTAL NON RECURRING EXPENDITURE	75833703
TOTAL RECURRING EXPENDITURE	118452137
GRAND TOTAL	194285840

Place :- **NANDURBAR**
Date :- **31/07/2018**


Principal
Principal
Gejmal Tulsi Ram Prasad College, Nandurbar
Nandurbar.

For P.D.Dalal & Co.,
Chartered Accountant

Partner



Nandurbar Taluka Vidhayak Samiti's

Gajmal Tulshiram Patil College, Nandurbar



**SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR
2018-19**

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2018			
	A) Cash in Hand	0	
	B) Bank Non Salary A/c.	70320	
	C) Bank of Maharashtra Salary A/c.	1937268	
	D) Bank of Maharashtra Other A/c.	1228828	
	E) State Bank Scholarship A/c 7888	2405619	
	F) Bank of Maharashtra Sch. A/c. No.5222	2356198	
	G) State Bank Scholarship OLD A/c 2491	561448	
	H) State Bank Income Tax A/c 1248	28052	
	I) Bank of Maharashtra Yuvarang A/c 99384	150363	
	J) SBI A/c 91612	81772	
	K) Bank A/c P.F.	203223	
	L) Bank of Maharashtra Freeship A/c 8846	305711	
		9328802	9328802
2 RECURRING RECEIPTS			
	A) Salary Grant	120391462	
	B) Tution Fee	2983194	
	C) Admission Fee	82875	
	D) Bank Interest (Salary)	100059	
		123557590	123557590
3 FEES AND FINES :-			
	A) Library Fee	541850	
	B) Laboratory Fee	355290	
	C) Gymkhana Fee	306850	
	D) Magazine Fee	127470	
		1331460	1331460



**4 FEES COLLECTED IF ANY ON
BEHALF OF THE UNIVERSITY :-**

A) University Exam Fee	4424772
B) Student Aid Fund	142415
C) University Medical Fee	40155
D) Eligibility Fee	54925
E) Registration Fee	80720
F) Student's Activity Fee	132270
G) Student's Development Fund	244775
H) Computer Fee	65970
I) Student Insurance Fee	33370
J) Ashwamedh Competition Fee	99340
k) University Alumni Association Fee	28880
L) Personal Devp. Fee.	79520
M) Disastor Management Fee	33095
N) College /Sub/Re.Adm.Fee	17800
O) Uni.M.K.C.L Fee	103440
P) Uni.Self Finance Unit	32160
Q) Miscellaneous Fee	375275

5988882

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	135265
B) Breakage	27345
C) Printing	360317
D) General Knowledge Fee	30300
E) Bank Interest (Other)	272705
F) Internal Exam Fee	191615
G) Environment Science Fee	85300
H) Computer Lab.fee	107270
I) I.Card Fee	33030

1243147

TOTAL RECURRING RECEIPTS Rs.. 141449881



SR.
NO

RECEIPT PARTICULARS

AMOUNT OF
SUB-ITEM

TOTAL
AMOUNT

6 RECEIPT ON ACCOUNT OF SCHOLARSHIP /
FELLOWSHIP AND PRIZES :-

A) Govt. Of India Scholarship

7417092

7 DEPOSITED :-

A) Deposit

489490

8 OTHER ACCOUNT :-

A) Advance	703000
B) Staff Provident Fund	24192087
C) Income Tax	15114400
D) Professional Tax	285000
E) L.I.C	2450707
F) Society	11241610
G) Indira Bank	2449500
H) G.S. Bank	1073444
I) University Exam Charges	793401
J) Group L.I.C.	147482
k) DCPS	2438380
M) Medical Reimburament	84652
N) Principal M.Sc. Account	474780
O) University Earn & Larn	246240
P) Economically Backward Student Yojana	255500
Q) Flag Fund	15970
R) Purushottam Vaktrutava Sprdha	3500
S) Principal Hostel A/c	11000
T) PrimeMinister Insurance Scheme	37878
U) Miscellenious Receipt	18570
V) Leave & Cashment	262430
W) MCA Unit Fee	90000
X) Chemstry National Seminar	20000
Y) MPSC Exam	43548
Z) Token Grant	12500
A1) Keral NDRF	60735

62526314

TOTAL NON RECURRING RECEIPTS

70432896

TOTAL RECURRING RECEIPTS

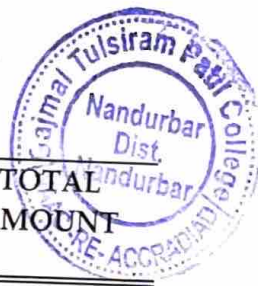
141449881

GRANT TOTAL Rs.

211882777



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
DIRECT RECURRING EXPENDITURE :-			
1 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	32377043	
	B) D.P. / Acedemic Grade Pay	5631000	
	C) Dearness Allowances	53258479	
	D) House Rent Allowances	3711944	
	E) Incentive Allowances	324931	
	F) Vehical Allowance	818222	
	G) Principal Remou.	36000	
	H) Principal City Local Allow.	16800	
	I) Clock Hours Basis Salary	297150	
		<hr/>	96471569
2 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	7506776	
	B) D.P. / Acedemic Grade Pay	1695612	
	C) Dearness Allowances	13287441	
	D) House Rent Allowances	921385	
	E) Incentive Allowances	162492	
	F) Vehical Allowance	315233	
		<hr/>	23888939
TOTAL SALARY			<hr/> 120360508
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	158825	
	B) Insurance of Building	12929	
	C) Building Rents	241824	
		<hr/>	413578
4 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintanance		158479
5 COLLEGE LIBRARY :-			
	A) Library Books	368000	
	B) Educational Journals	3909	
	C) Reading Room	64730	
	D) Magazine	58000	
		<hr/>	494639
6 ORDINARY REPAIRS :-			
	A) College Furniture	245745	
	B) Water Charges	47385	
		<hr/>	293130



7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	272306	
B) Lab App.	103276	375582

8 OTHER EXPENDITURE :-

A) Telephone	30023	
B) Light Charges	1022336	
C) Stationary	58187	
D) Printing	153134	
E) Advertisement	32733	
F) Gymkhana	542575	
G) T.A. & D.A.	134768	
H) Miscellaneous Expenses	347661	
I) Bank Commission	8744	
J) Audit Fee	99550	
k) Affiliation Fee	190400	
L) College Garden	36000	
M) Environment Science	30000	
N) Binding Charges	3520	
O) Postage	3650	
P) Botanical Garden	27000	
Q) University Exam Charges	1115172	
R) College Ground	61000	
S) College Road	29000	
T) Profession Tax Fee	5000	3930453

**TOTAL SALARY**

120360508

TOTAL RECURRING EXPENDITURE

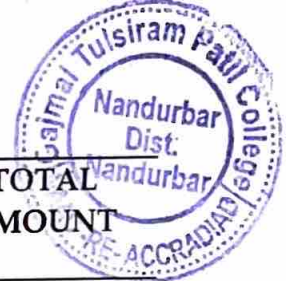
5665861

GRANT TOTAL RECURRING EXPENDITURE

126026369



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
	9 FURNITURE & EQUIPMENT :-		515100
	10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-		
	A) Govt. of India B.C.Schol.		6232219
	11 FEES ON BEHALF OF UNIVERSITY :-		
	A) Student's Aid Fund	44550	
	B) Eligibility Fee	74052	
	C) University Medical Fee	7320	
	D) University Exam Fee	3471984	
	E) Computer Fee	56380	
	F) Student Insurance Fee	36280	
	G) Ashwamedh Competition Fee	88152	
	H) Univ. E Suvidha Fee (MKCL)	182082	
	I) Student Activity	142128	
	J) Disastor Management Fee	36910	
	k) Development Fee	276521	
	L) College change/Sub/Re-Admission Fee	12740	
			4429099
	12 Deposited		21850
	13 OTHER ACCOUNTS :-		
	A) Staff Provident Fund	24192087	
	B) Income Tax	15117407	
	C) Professional Tax	285000	
	D) L.I.C.	2450707	
	E) G.S.Bank	1073444	
	F) Indira Bank	2449500	
	G) Society	11241610	
	H) Group L.I.C	155171	
	I) D.C.P.S.	2438380	
	J) Advance	701500	
	k) Flag Fund	15970	
	L) University Earn & Larn Scheme	265310	
	M) N.C.C.	25821	
	N) Chemstry National Seminar	20000	
	O) Principal M.Sc. Account	876512	
	P) Unnat Bharat Yojna	15000	
	Q) Prime Minister Insurance Scheme	37878	
	R) Magazine Competition Prize	2404	
	S) Leave & Cashment	262430	
	T) Economically Backward Student Yojana	255000	
	U) Keral NDRF	60735	
			61941866



14 CLOSING BANK BALANCE :-

A) Cash in Hand	0	
B) Bank Non Salary A/c	70320	
C) Bank Salary Account (Maharashtra)	3361747	
D) Bank of Maharashtra Other A /C	953444	
E) State Bank Scholarship A/C No-7888	3363475	
F) Bank of Maharashtra Scholarship A/C No-52:	3258066	
G) State Bank Scholarship Old A/C No-2491	0	
H) State Bank Income Tax A/c No.1248	37902	
I) Bank of Maharashtra Yuvarang A/c 99384	0	
J) SBI A/c No.91612	0	
K) Bank A/c PF	203223	
L) Bank of Maharashtra Freeship A/c 8846	313020	
M) Bank of Maharashtra A/c 89930	1155077	12716274

TOTAL NON RECURRING EXPENDITURE	85856408
TOTAL RECURRING EXPENDITURE	126026369
GRAND TOTAL	211882777

Place :- **NANDURBAR**
Date :- **31/07/2019**
Copies :- **10**


Principal

G.T.P. College, Nandurbar
PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

Vide Our Separate Report

For P.D.Dalal & Co.,

Chartered Accountant


Partner



UDIN. 19147861AAAA DC 2247

**NANDURBAR TALUKA VIDHAYAK SAMITI'S
GAJMAL TULSHIRAM PATIL COLLEGE,
NANDURBAR**



**SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR**

2019-2020

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2019			
	A) Cash in Hand	0	
	B) Bank Non Salary A/c. (86307)	70320	
	C) Bank of Maharashtra Salary A/c. (51358)	3361747	
	D) Bank of Maharashtra Other A/c. (5252)	953444	
	E) State Bank Scholarship A/c (7888)	3363475	
	F) Bank of Maharashtra Sch. A/c. (No.5222)	3258066	
	G) State Bank Income Tax A/c (1248)	37902	
	H) Bank A/c P.F. (11386136134)	203223	
	I) Bank of Maharashtra Freeship A/c (8846)	313020	
	J) Bak of Maharashtra A/c (89930)	1155077	
			12716274
2 RECURRING RECEIPTS			
	A) Salary Grant	120336239	
	B) Tution Fee	2208065	
	C) Admission Fee	83550	
	D) Bank Interest (Salary)	208626	
			122836480
3 FEES AND FINES :-			
	A) Library Fee	410720	
	B) Laboratory Fee	412025	
	C) Gymkhana Fee	303730	
	D) Magazine Fee	99845	
			1226320





**4 FEES COLLECTED IF ANY ON
BEHALF OF THE UNIVERSITY :-**

A) University Exam Fee	1908465	
B) Poor Student Aid Fund	140660	
C) University Medical Fee	40675	
D) Eligibility Fee	58970	
E) Registration Fee	57525	
F) Student's Activity Fee	130850	
G) Student's / Univ.Development Fund	241865	
H) Computer Fee	66815	
I) Student Insurance Fee	40330	
J) Ashwamedh Competition Fee	100165	
K) University Alumni Association Fee	19600	
L) Personal Devp. Fee.	62415	
M) Disastor Management Fee	33380	
N) College /Sub/Re.Adm.Fee	11685	
O) Uni.M.K.C.L Fee	87985	
P) Uni.Self Finance Unit	24930	
Q) Miscellaneous Fee	288370	
R) Other Fee	50425	
S) Verification Fee	4410	
	<hr/>	3369520

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	159350	
B) Breakage	60265	
C) Printing	383780	
D) General Knowledge Fee	23500	
E) Bank Interest (Other)	495333	
F) Internal Exam Fee	150130	
G) Environment Science Fee	81950	
H) Computer Lab.fee	102500	
I) I.Card Fee	33370	
J) N.C.C. Unit	18108	
	<hr/>	1508286

TOTAL RECURRING RECEIPTS Rs.. **141656880**





SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship		4715169
7 DEPOSITED :-			
	A) Deposit	187500	
	B) Laboratory Deposit Fee	293750	
			481250
8 OTHER ACCOUNT :-			
	A) Advance	584291	
	B) Staff Provident Fund	20245663	
	C) Income Tax	15521600	
	D) Professional Tax	280100	
	E) L.I.C	2328502	
	F) Society	13132655	
	G) Indira Bank	2720000	
	H) G.S. Bank	1454892	
	I) University Exam Charges	947535	
	J) Group L.I.C.	144877	
	K) DCPS	2947955	
	L) Medical Reimbursement	258894	
	M) Principal M.Sc. Account	769142	
	N) University Earn & Larn	369360	
	O) Economically Backward Student Yojana	398500	
	P) Flag Fund	16900	
	Q) VCRMS	43900	
	R) PrimeMinister Insurance Scheme	34692	
	S) Miscellenious Receipt	9400	
	T) Leave & Cashment	200872	
	U) Commerce National Seminar	20000	
	V) MPSC Exam	4032	
	W) Building Insurance	82810	
	X) Chief Minister Flood Fund	305505	
			62822077
9 Closing O.D. (Bank of Maharashtra A/c No.89930)			248072
TOTAL NON RECURRING RECEIPTS			68266568
TOTAL RECURRING RECEIPTS			141656880
GRANT TOTAL Rs.			209923448



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
DIRECT RECURRING EXPENDITURE :-			
1 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	60090421	
	B) D.P. / Acedemic Grade Pay	2439935	
	C) Dearness Allowances	26715308	
	D) House Rent Allowances	5273945	
	E) Incentive Allowances	308059	
	F) Vehical Allowance	796749	
	G) Principal Remou.	46725	
	H) Principal City Local Allow.	13580	
		<hr/>	95684722
2 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	8286320	
	B) D.P. / Acedemic Grade Pay	1498300	
	C) Dearness Allowances	13427355	
	D) House Rent Allowances	952554	
	E) Incentive Allowances	151697	
	F) Vehical Allowance	304853	
		<hr/>	24621079
TOTAL SALARY			<hr/> 120305801
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	137449	
	B) Insurance of Building	14450	
	C) Building Rents	241824	
		<hr/>	393723
4 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintanance		337876
5 COLLEGE LIBRARY :-			
	A) Library Books	321539	
	B) Educational Journals	3208	
	C) Reading Room	85990	
	D) Magazine	74992	
		<hr/>	485729
6 ORDINARY REPAIRS :-			
	A) College Furniture	260606	
	B) Water Charges	61940	
		<hr/>	322546





7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	141086
B) Lab App.	62035
	<hr/>

203121

8 OTHER EXPENDITURE :-

A) Telephone	13004
B) Light Charges	902342
C) Stationary	156610
D) Printing	116925
E) Advertisement	12474
F) Gymkhana	754418
G) T.A. & D.A.	294077
H) Miscellaneous Expenses	530843
I) Bank Commission	9599
J) Audit Fee	37760
k) Affiliation Fee	53330
L) College Garden	42450
M) Postage	16100
N) Botanical Garden	38020
O) University Exam Charges	1190738
P) College Ground	29400
Q) College Road	40600
	<hr/>

4238690

TOTAL SALARY	120305801
TOTAL RECURRING EXPENDITURE	5981685
GRAND TOTAL RECURRING EXPENDITURE	126287486



NON RECURRING EXPENDITURE

SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
9 FURNITURE & EQUIPMENT :-			362249
10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-			
	A) Govt. of India B.C.Schol.		3529570
11 FEES ON BEHALF OF UNIVERSITY :-			
	A) Poor Student's Aid Fund	48400	
	B) Eligibility Fee	68960	
	C) University Medical Fee	8188	
	D) University Exam Fee	1471008	
	E) Computer Fee	34720	
	F) Student Insurance Fee	69440	
	G) Ashwamedh Competition Fee	83328	
	H) Univ. E Suvidha Fee (MKCL)	173600	
	I) Student Activity Fee	82637	
	J) Disastor Management Fee	34720	
	k) Student Univ. Development Fund	199235	
	L) College change/Sub/Re-Admission Fee	9225	
	M) Student Welfare Fee	33760	
	N) Gymkhana Fee	72773	
	O) Other University Fee	195	
	P) Registration Fee	37725	
			2427914
12 Deposited			42655
13 OTHER ACCOUNTS :-			
	A) Staff Provident Fund	20245663	
	B) Income Tax	15521600	
	C) Professional Tax	280100	
	D) L.I.C.	2328502	
	E) G.S.Bank	1454892	
	F) Indira Bank	2720000	
	G) Society	13132655	
	H) Group L.I.C	177865	
	I) D.C.P.S.	2947955	
	J) Advance	535641	
	k) Flag Fund	16900	
	L) University Earn & Larn Scheme	374830	
	M) N.C.C.	7202	
	N) Commerce National Seminar	20000	
	O) Principal M.Sc. Account	463981	
	P) V.C.R.M.S.	149667	
	Q) Prime Minister Insurance Scheme	34692	
	R) Leave Encashment	200872	
	S) Chief Minister flood fund	305505	
	T) Medical Reimbursement	343546	
	U) N.T.V.S.	13000	
	V) Director MCA (YCMU)	92366	
			61367434





14 CLOSING BANK BALANCE AS ON 31/03/2020 :-

A) Cash in Hand	0
B) State Bank Non Salary A/c(11386086307)	66956
C) Bank Salary Account (Maharashtra)51358	5796704
D) Bank of Maharashtra Other A /C (5252)	1259894
E) State Bank Scholarship A/C No-7888	3107858
F) Bank of Maharashtra Scholarship A/C No-5222	4932628
G) State Bank Income Tax A/c No.1248	53438
H) Bank of Maharashtra Freeship A/c 8846	323567
I) Bank of Maharashtra A/c 89930	0
J) SBI A/c No.6134 (Dormant)	365095
	<hr/>
	15906140

TOTAL NON RECURRING EXPENDITURE 83635962

TOTAL RECURRING EXPENDITURE 126287486

GRAND TOTAL 209923448

Place :- **NANDURBAR**

Date :- **31/07/2020**

Copies :- **10**


Principal

G.T.P. College, Nandurbar
PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

Vide Our Separate Report

For P.D.Dalal & Co.,
Chartered Accountant



Partner

MKP_Sr_Audit2019-2020

UDIN- 21043603AAAA LD8577

12 JUL 2021



**NANDURBAR TALUKA VIDHAYAK SAMITI'S
GAJMAL TULSHIRAM PATIL COLLEGE,
NANDURBAR**



**SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR**

2020-2021

PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021
RECEIPT



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/04/2020			
	A) Cash in Hand	0	
	B) Bank Non Salary A/c. (86307)	66956	
	C) Bank of Maharashtra Salary A/c. (51358)	5796704	
	D) Bank of Maharashtra Other A/c. (5252)	1259894	
	E) State Bank Scholarship A/c (7888)	3107858	
	F) Bank of Maharashtra Sch. A/c. (No.5222)	4932628	
	G) State Bank Income Tax A/c (1248)	53438	
	H) Bank A/c P.F. (11386136134)	365095	
	I) Bank of Maharashtra Freeship A/c (8846)	323567	
	J) Bak of Maharashtra A/c (89930)	0	
		15906140	15906140
2 RECURRING RECEIPTS			
	A) Salary Grant	151638924	
	B) Tution Fee	2171200	
	C) Admission Fee	87864	
	D) Bank Interest (Salary)	161824	
		154059812	154059812
3 FEES AND FINES :-			
	A) Library Fee	402250	
	B) Laboratory Fee	448200	
	C) Gymkhana Fee	347720	
	D) Magazine Fee	100880	
		1299050	1299050





**4 FEES COLLECTED IF ANY ON
BEHALF OF THE UNIVERSITY :-**

A) University Exam Fee	27545	
B) Poor Student Aid Fund	158580	
C) University Medical Fee	36235	
D) Eligibility Fee	44250	
E) Registration Fee	48450	
F) Student's Activity Fee	148730	
G) Student's / Univ.Development Fund	275130	
H) Computer Fee	70880	
I) Student Insurance Fee	70900	
J) Ashwamedh Competition Fee	106230	
k) University Alumni Association Fee	20725	
L) Practical Exam Fee	775	
M) Disastor Management Fee	35440	
N) College /Sub/Re.Adm.Fee	12255	
O) Uni.M.K.C.L Fee	246450	
P) Uni.Self Finance Unit	25400	
Q) Miscellaneous Fee	285300	
R) Personal Dev. & GC Fee	63499	1676774

**5 OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTAINCES OF THE COLLEGE :-**

A) T.C Fee	165700	
B) Breakage	1800	
C) Printing	124570	
D) General Knowledge Fee	28800	
E) Bank Interest (Other)	291710	
F) Internal Exam Fee	151620	
G) Environment Science Fee	80850	
H) Computer Lab.fee	107500	
I) I.Card Fee	35240	
J) Audit Fee	28990	1016780

TOTAL RECURRING RECEIPTS Rs.. 173958556





SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPT ON ACCOUNT OF SCHOLARSHIP / FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship	2177116	
	B) Other Scho. Jain Sanstha	5000	2182116
7 DEPOSITED :-			
	A) Deposit		447210
8 OTHER ACCOUNT :-			
	A) Advance	110160	
	B) Staff Provident Fund	27260284	
	C) Income Tax	21337900	
	D) Professional Tax	303000	
	E) L.I.C	2179122	
	F) Society	11977525	
	G) Indira Bank	2777625	
	H) G.S. Bank	1457424	
	I) University Exam Charges	98378	
	J) Group L.I.C.	109219	
	K) DCPS	3932736	
	L) Medical Reimburament	192488	
	M) Principal M.Sc. Account	284371	
	N) Flag Fund	16150	
	O) Prime Minister Insurance Scheme (Accident)	37524	
	P) Miscellenious Receipt	12400	
	Q) Chief Minister Flood Fund	651102	
	R) Principal Non-Grant G A/c	129265	
			72866673
	TOTAL NON RECURRING RECEIPTS		75495999
	TOTAL RECURRING RECEIPTS		173958556
	GRANT TOTAL Rs.		249454555



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
1 DIRECT RECURRING EXPENDITURE :-			
	By Op. OD. BOM 89930		248072
2 TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	93477283	
	B) D.P. / Acedemic Grade Pay	1021817	
	C) Dearness Allowances	20876045	
	D) House Rent Allowances	7661129	
	E) Incentive Allowances	372716	
	F) Vehical Allowance	938080	
	G) Clock Hour Basis	1314600	
		<hr/>	125661670
3 NON-TEACING STAFF SALARY AND ALLOWANCES :-			
	A) Salary and Allowances	13396660	
	B) D.P. / Acedemic Grade Pay	844951	
	C) Dearness Allowances	10027200	
	D) House Rent Allowances	1246772	
	E) Incentive Allowances	143951	
	F) Vehical Allowance	287831	
		<hr/>	25947365
TOTAL SALARY			<hr/> 151609035
4 RENT, RATES & TAXES :-			
	A) Muncipal Tax	132444	
	B) Insurance of Building	14450	
	C) Building Rents	241824	
		<hr/>	388718
5 CONTRIBUTION TO BUILDING REPAIRS :-			
	A) Building maintanance		236890
6 COLLEGE LIBRARY :-			
	A) Library Books	87983	
	B) Educational Journals	2150	
	C) Reading Room	16993	
		<hr/>	107126





7 ORDINARY REPAIRS :-

A) College Furniture	152247
B) Water Charges	19105
	<hr/>

171352

8 LABORATORY EXPENDITURE :-

A) Current Lab Expenses	278967
B) Lab App.	177823
	<hr/>

456790

9 OTHER EXPENDITURE :-

A) Telephone	14653
B) Light Charges	381742
C) Stationary	34177
D) Printing	204766
E) Gymkhana	327450
F) T.A. & D.A.	23250
G) Miscellaneous Expenses	246052
H) Bank Commission	6197
I) Audit Fee	28900
J) Affiliation Fee	172618
k) College Garden	36950
L) Uni./College Dev. Fund	61845
M) Botanical Garden	30800
N) University Exam Charges	178510
O) College Ground	27550
P) College Road	6000
Q) Principal Non Grant A/c	20000
	<hr/>

1801460

TOTAL SALARY	151609035
TOTAL RECURRING EXPENDITURE	3410408
GRANT TOTAL RECURRING EXPENDITURE	155019443



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB- ITEM	TOTAL AMOUNT
10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-			
	A) Govt. of India B.C.Schol.	3224235	
	B) Other Scho. Jain Sanstha	5000	
		<hr/>	3229235
11 FEES ON BEHALF OF UNIVERSITY :-			
	A) Poor Student's Aid Fund	44110	
	B) Eligibility Fee	78640	
	C) University Medical Fee	6050	
	D) University Exam Fee	3125	
	E) Computer Fee	39120	
	F) Student Insurance Fee	76140	
	G) Ashwamedh Competition Fee	90168	
	H) Univ. E Suvidha Fee (MKCL)	187850	
	I) Student Activity Fee	45860	
	J) Disastor Management Fee	37570	
	K) Student Univ. Development Fund	60560	
	L) College change/Sub/Re-Admission Fee	1460	
	M) Student Welfare Fee	3150	
	N) Gymkhana Fee	78897	
	O) Registration Fee	43575	
		<hr/>	796275
12 Deposited			
			5725
13 OTHER ACCOUNTS :-			
	A) Staff Provident Fund	26712225	
	B) Income Tax	21337900	
	C) Professional Tax	303000	
	D) L.I.C.	2179122	
	E) G.S.Bank	1457424	
	F) Indira Bank	2777625	
	G) Society	11977525	
	H) Group L.I.C	109219	
	I) D.C.P.S.	3932736	
	J) Advance	284980	
	k) Flag Fund	16150	
	L) Principal Jr. College Account	9376	
	M) Economicaly Backward Student	398500	
	N) Prime Minister Insurance Scheme	37524	
	O) Chief Minister flood fund	651102	
	P) Medical Reimbursement	192488	
		<hr/>	72376896





14 CLOSING BANK BALANCE AS ON 31/03/2021 :-

A) Cash in Hand	0
B) State Bank Non Salary A/c(11386086307)	66309
C) Bank Salary Account (Maharashtra)51358	5186340
D) Bank of Maharashtra Other A /C (5252)	2069978
E) State Bank Scholarship A/C No-7888	3033404
F) Bank of Maharashtra Scholarship A/C No-5222	4109210
G) State Bank Income Tax A/c No.1248	77488
H) Bank of Maharashtra Freeship A/c 8846	330759
I) Bank of Maharashtra A/c 89930	2788398
J) SBI A/c No.6134 (Dormant)	365095

18026981

TOTAL NON RECURRING EXPENDITURE 94435112

TOTAL RECURRING EXPENDITURE 155019443

GRAND TOTAL 249454555

Place :- **NANDURBAR**
Date :- **31/07/2021**
Copies :- **10**


Principal

G.T.P. College, Nandurbar

PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

Vide Our Separate Report

For P.D.Dalal & Co.,

Chartered Accountant

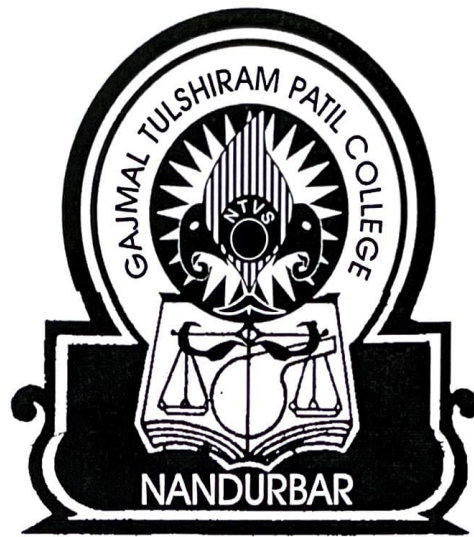

Partner

17 FEB 2022

UDIN - 22147861AG0J2E4528



NANDURBAR TALUKA VIDHAYAK SAMITI'S
GAJMAL TULSHIRAM PATIL ARTS, COMMERCE &
SCIENCE COLLEGE, NANDURBAR



SENIOR COLLEGE
AUDIT STATEMENT OF ACCOUNTS
FOR THE YEAR
2021-2022



PROFORMA NO. 1
AUDITED STATEMENT OF ACCOUNTS OF THE
GAJMAL TULSHIRAM PATIL COLLEGE, NANDURBAR.
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022
RECEIPT

SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
1 OPENING BALANCE AS ON 01/4/2021			
	A) Cash in Hand	0	
	B) State Bank Non Salary A/C (86307)	66309	
	C) Bank Of Maharashtra Salary A/C (51358)	5186340	
	D) Bank Of Maharashtra Other A/C (5252)	2069978	
	E) State Bank Scholarship A/C (7888)	3033404	
	F) Bank Of Maharashtra Sch. A/C (5222)	4109210	
	G) State Bank Income tax A/C (1248)	77488	
	H) State Bank A/C P.F (11386136134)(Dormant)	365095	
	I) Bank Of Maharashtra Freeship A/C 8846	330759	
	J) Bank Of Maharashtra A/c (89930)	2788398	18026981
2 RECURRING RECEIPTS			
	A) Salary Grant	138650915	
	B) Tution Fee	2225500	
	C) Admission Fee	87550	
	D) Bank Interest (Salary)	210160	141174125
3 FEES AND FINES :-			
	A) Library Fee	378310	
	B) Laboratory Fee	381225	
	C) Gymkhana Fee	45560	
	D) Magazine Fee	102180	907275





4 FEES COLLECTED IF ANY ON

BEHALF OF THE UNIVERSITY :-

A) University Exam Fee	522805
B) Poor Student Aid Fund	18430
C) University Medical Fee	36620
D) Univ. Eligibility Fee	49915
E) Registration Fee	58500
F) Student's Activities Fee	18420
G) Student's/ Univ. Development Fund	249095
H) Computer Fee	103060
I) Student Insurance Fee	70210
J) Ashwamedh Competition Fee	1045
k) University Alumni Association Fee	24075
L) Disastor Management Fee	210
M) College /Sub/Re.Adm.Fee	14105
N) Uni.M.K.C.L Fee (E Suvidha)	240030
O) Uni.Self Finance Unit Fee	26330
P) Miscellaneous Fee	294660
Q) Personality Devpt. & GC Fee	49575
R) Computerisation Fee (Univ)	69960

1847045

5 OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTAINCES OF THE COLLEGE :-

A) T.C Fee	180450
B) Breakage	300
C) Printing Fee	87320
D) General Knowledge Fee	26270
E) Bank Interest (Other)	296467
F) Internal Exam Fee	153570
G) Enviornment Science Fee	38230
H) I.card Fee	35200



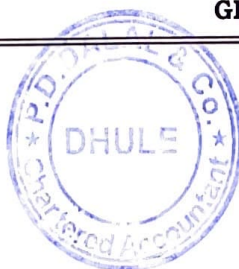
817807

TOTAL RECURRING RECEIPTS Rs..

162773233



SR. NO	RECEIPT PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
6 RECEIPTS ON ACCOUNT OF SCHOLARSHIP/ FELLOWSHIP AND PRIZES :-			
	A) Govt. Of India Scholarship	2890015	
	B) Other Scholarship (Jain Sanstha)	5000	2895015
7 DEPOSITED :-			
	A) Deposit		441310
8 OTHER ACCOUNT :-			
	A) Advance	350000	
	B) Staff Provident Fund	33463263	
	C) Income Tax	18543500	
	D) Professional Tax	278400	
	E) L.I.C	2203588	
	F) Staff Society	11871875	
	G) Indira Bank	2686000	
	H) G.S. Bank	1082560	
	I) University Exam Charges	213580	
	J) Group L.I.C.	234999	
	k) DCPS	4598120	
	L) Flag Fund	22050	
	M) Medical Reimburament	1413012	
	N) Audit fee	26900	
	O) Principal Junior Account	11900	
	P) N.C.C.	55761	
	Q) Leave in Cashment	1799460	
	R) Rev.Stamp/ Postage	1350	
	S) Chief Minister Relief fund	618424	
	T) M.P.S.C. Exam. Building Rent	8256	
	U) Maharashtra State Police Recruitment Exam.	16801	79499799
TOTAL NON RECURRING RECEIPTS			82836124
TOTAL RECURRING RECEIPTS			162773233
GRANT TOTAL Rs.			245609357



EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
DIRECT RECURRING EXPENDITURE :-			
1	TEACING STAFF SALARY AND ALLOWANCES :-		
	A) Basic Pay	84234766	
	B) Academic Grade Pay	27000	
	C) Dearness Allowances	18335394	
	D) House Rent Allowances	6459786	
	E) Vehical Allowance	771680	
	F) Incentive Allowance	288181	
	G) Clock Hour Basis	206500	110323307
2 NON-TEACING STAFF SALARY AND ALLOWANCES			
	A) Basic Pay	14320375	
	B) Academic Grade Pay	845250	
	C) Dearness Allowances	11329125	
	D) House Rent Allowances	1331796	
	E) Vehical Allowance	285590	
	F) Incentive Allowances	146158	28258294
TOTAL SALARY			138581601
3 RENT, RATES & TAXES :-			
	A) Muncipal Tax	132445	
	B) Insurance of Building	19532	
	C) Building Rents	241824	393801





4 CONTRIBUTION TO BUILDING REPAIRS :-

A) Building maintainance

161140

5 COLLEGE LIBRARY :-

A) Library Books	188767	
B) Educational Journals	6987	
C) Reading Room	25588	
D) Magazine	70000	291342

6 ORDINARY REPAIRS :-

A) Furniture Repairs	195623	
B) Water Charges	32536	228159

7 LABORATORY EXPENDITURE :-

A) Current Lab Expenses		149071
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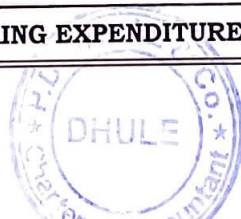
8 OTHER EXPENDITURE :-

A) Telephone	12907	
B) Light Charges	1271000	
C) Stationary	82189	
D) Printing Exp.	10337	
E) Advertisement	6830	
F) Gymkhana	480647	
G) T.A. & D.A.	65527	
H) Miscellneious Expenses	272938	
I) Bank Commission	5138	
J) Audit Fee	118920	
k) Univ. Affiliation Fee	132336	
L) College Garden	58375	
M) Binding Charges	10310	
N) College Ground	14500	
O) College Road	26400	
P) Botanical Garden	38240	
Q) Uni. Exam Charges	271687	
R) Cultural Activity Expenditure	5920	
S) Maharashtra State Police Recruitment Exam.	12800	2897001

TOTAL SALARY 138581601

TOTAL RECURRING EXPENDITURE 4120514

GRANT TOTAL RECURRING EXPENDITURE 142702115



NON RECURRING EXPENDITURE



SR. NO	PARTICULARS	AMOUNT OF SUB-ITEM	TOTAL AMOUNT
	9 FURNITURE & EQUIPMENT :-		86771
	10 SCHOLARSHIP/ FELLOWSHIP & PRIZES :-		
	A) Govt. of India B.C.Scholarship	3184145	
	B) Other Scholarship Jain Sanstha	5000	3189145
	11 FEES ON BEHALF OF UNIVERSITY :-		
	A) Eligibility Fee	67680	
	B) University Medical Fee	11685	
	C) University Examination Fee	283294	
	D) Computerisation Fee (Univ)	39520	
	E) Student Insurance Fee	79040	
	F) University/College Development Fund	71880	
	G) UNVI E Suvidha Fee (MKCL)	197600	
	H) Student Activity Fee	11440	
	I) Student Development Fund	182761	
	J) College/Sub/Re-Admission Fee	3000	
	k) Registration Fee	47025	
			994925
	12 Deposited		45270
	13 OTHER ACCOUNTS :-		
	A) Staff Provident Fund	34011321	
	B) Income Tax	18543500	
	C) Professional Tax	278400	
	D) L.I.C.	2203588	
	E) G.S.Bank	1082560	
	F) Indira Bank	2686000	
	G) Staff Society	11871875	
	H) Group L.I.C	234999	
	I) D.C.P.S.	4598120	
	J) Advance	267553	
	k) Medical Reimbursment	1413012	
	L) Flag Fund	22050	





M) N.C.C.	55761	
N) Principal Junior Account	379252	
O) Other University Fee	480	
P) Leave in Cashment	1274130	
Q) Rev.Stamp/ Postage	1000	
R) Chief Minister Relief fund	618424	79542025

14 CLOSING BANK BALANCE AS ON 31/03/2022 :-


A) Cash in Hand	0	
B) State Bank Non Salary A/C(11386086307)	0	
C) Bank Of Maharashtra Salary A/C(51358)	7081970	
D) Bank Of Maharashtra Other A/C (5252)	2266107	
E) State Bank Scholarship A/C (7888)	3032755	
F) Bank Of Maharashtra Scholarship A/C 5222	3961190	
G) State Bank Incometax A/C 1248	159456	
H) Bank Of Maharashtra Freeship A/C (8846)	339876	
I) Bank of Maharashtra A/c (89930)	1842657	
J) State Bank A/c (Dormant)(6134)	365095	19049106

TOTAL NON RECURRING EXPENDITURE	102907242
TOTAL RECURRING EXPENDITURE	142702115
GRAND TOTAL	245609357

Place :- NANDURBAR

Date :- 31/05/2022

Copies :- 10


Principal
G.T.P. College, Nandurbar
PRINCIPAL
Gajmal Tulshiram Patil
College, Nandurbar

Vide Our Separate Report
For R.D.Dalal & Co.,
Chartered Accountant

Partner



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UDIN -

11 NOV 2022

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